

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 21/03/2016

Memo No.: 441(Sanction)/MA/N/C-2/1G-12/2013 (Pt-I)

Sanction Order for Grant-in-Aid

Demand No.: 39

Department Code: MA

Financial Year:

2015 - 2016


1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Salt Lake City, Kolkata - 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 289713871 (in words Rs. Twenty Eight Crore Ninety Seven Lakh Thirteen Thousand Eight Hundred Seventy One Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up outstanding electricity charges of ULBs.
13. An amount of Rs 289713871 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-NP-023-31-02-V from the budget provision of the financial year,2015 - 2016 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2217-05-192-NP-023-31-02-V
15. Name of the Scheme :Grants to other Urban Local Bodies except KMC & HMC for adjustment of electricity charges/dues payable to WBSEDCL/CESC Ltd.
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Account Payee Cheque equal to the amount of Rs. 28,97,13,871/- only is to be issued by Director, SUDA in favour of CESC Ltd for meeting the principal outstanding dues of electricity charges as on 31.12.2015 as per ULB wise enclosed statement. CESC Ltd will issue receipts to the ULBs for the amounts received.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 4172 Date 11/03/2016

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Municipal Affairs

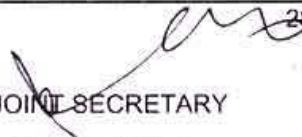
Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB

  
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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	289,713,871.00
		289,713,871.00

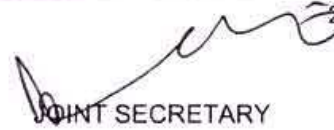
  
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Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
787044	2217-05-192-NP-023-31-02-V	Grants to other Urban Local Bodies except KMC & HMC for adjustment of electricity charges/dues payable to WBSUEDCL/CESC Ltd.	Other Grants	289713871

289,713,871.00



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Municipal Affairs

**Statement showing amount payable to CESC for  
principal outstanding dues as on 31.12.2015  
in respect of Electricity charges**

Name of the District	Sl. No.	Name of the ULBs	Pay to CESC
Hughli	1	Serampore	14,504,117
	2	Baidyabati	12,960,334
	3	Chamdani	10,534,871
	4	Bhadreswar	14,153,208
	5	Rishra	5,062,418
	6	Konnagar	2,854,402
	7	Uttarpara-Kotrung	5,943,317
Howrah	8	Uluberia	2,878,265
South - 24 Pgs.	9	Budge Budge	4,131,728
	10	Rajpur Sonarpur	365,525
	11	Maheshtala	9,627,343
	12	Pujali	527,165
North - 24 Pgs.	13	Bhatpara	10,231,661
	14	Garulia	20,516,458
	15	North Barrackpore	1,789,084
	16	Barrackpore	32,172
	17	Titagarh	11,145,678
	18	Khardah	817,864
	19	Panihati	9,545,950
	20	Kamarhati	7,281,779
	21	Baranagar	10,886,241
	22	North Dum Dum	6,353,713
	23	South Dum Dum	74,244,369
	24	Dum Dum	51,948,207
		25	Bidhannagar M.C (for earstwhile Rajarhat-Gopalpur Municipality)
		<b>Grand Total:</b>	<b>289,713,871</b>

*[Handwritten Signature]*  
21.03.16

*[Handwritten Signature]*  
Joint Secretary